

## NATIONAL WATER SUPPLY & DRAINAGE BOARD

### Statement of Changes in Equity - as at 31st December 2011

	Assets from Department Rs.	Capital & Grants Rs.	Capital Recovery Fund Rs.	Revaluation Reserve Rs.	Staf Welfare Fund Rs.	Accumulated Profit/Loss Rs.	Total Rs.
<b>Balance as at 31.12.2009</b>	185,480,387	125,635,725,836	2,150,618,551	309,763,136	13,116,170	(9,560,236,671)	118,734,467,409
Grant received during the year		15,601,772,480					15,601,772,480
Net Profit/(Loss) for the Year						(5,955,167,712)	(5,955,167,712)
Transfers to/(from) during the year			381,631,564	(309,763,136)	352,102	(72,220,530)	-
<b>Balance as at 31.12.2010</b>	185,480,387	141,237,498,316	2,532,250,115	-	13,468,272	(15,587,624,913)	128,381,072,178
Grant received during the period		22,405,436,341					22,405,436,341
	185,480,387	163,642,934,658	2,532,250,115	-	13,468,272	(15,587,624,913)	150,786,508,519
Prior Year Adjustments (Salary arreas 2009)						(440,554,765)	(440,554,765)
Prior Year Adjustments (Ministry Advance write off)						(55,799,238)	(55,799,238)
Net Profit/(Loss) for the period						421,409,965	421,409,965
Transfers to/(from) during the period			508,833,271	-	467,305	(509,300,577)	-
<b>Balance as at 31.12.2011</b>	185,480,387	163,642,934,658	3,041,083,387	-	13,935,577	(16,171,869,528)	150,711,564,480

*The accounting policies and notes on Pages 06 to 12 form an integral part of the financial statements.*

Colombo

09th April 2012